

State of Arizona



Campaign Finance Report

GLENDALE UNION EDUC ASSN POLITICAL ACTION COMMITTEE

Committee #: 2026

Treasurer: STRIEDIECK, THERESA D

PO Box 81502, Phoenix, AZ 85069

Phone: (623) 584-9323

Email: xdesertfoxx01@aol.com

2006 Post-General Election Report

Election Cycle:	2005-2006
Date Filed:	December 4, 2006
Reporting Period:	October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,034.63
Total Cash Receipts this Reporting Period:	\$0.71
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$2,035.34

Report ID: 10388

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$184.32
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$840.67
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.71	\$0.00	\$0.71	\$18.44
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.71	\$0.00	\$0.71	\$1,043.43

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$3.03
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$996.44
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$999.47
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: DESERT SCHOOLS FCU Address: PO Box 11350, , Phoenix, AZ 85061 Trans. Type: Interest or Dividend Received Memo: INTEREST	10/31/2006	\$0.71 Cash	\$18.44
Total of Other Receipts, Interest & Dividends		\$0.71	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.71	

